

Key Figures

(IFRS)

	2022/23		2021/22		2020/21	
	€ m	%	€ m	%	€ m	%
Revenue	10,108	100	8,754	100	7,529	100
» Germany	740	7	676	8	619	8
» Other countries	9,368	93	8,078	92	6,910	92
Research and development costs	1,545	15	1,151	13	943	13
EBIT	1,686	17	1,588	18	1,479	20
Consolidated profit/loss	1,257	12	1,155	13	1,047	14
Cash flows from operating activities	1,377		1,421		1,457	
Cash flows from investing activities	-1,593		-1,300		-525	
Cash flows from financing activities	148		90		-149	

	30 Sep 2023		30 Sep 2022		30 Sep 2021	
	€ m	%	€ m	%	€ m	%
Total assets	15,059	100	13,056	100	10,656	100
Property, plant and equipment	3,573	24	2,666	20	2,069	19
» Capital expenditures	1,360		842		756	
» Depreciation	358		311		263	
Inventories	3,138	21	2,522	19	1,976	19
Equity	7,846	52	7,173	55	5,494	52
Net liquidity	1,619		2,228		2,120	

	30 Sep 2023		30 Sep 2022		30 Sep 2021	
	Number	%	Number	%	Number	%
Employees	42,992	100	38,770	100	35,375	100
» Germany	20,067	47	17,058	44	14,848	42
» Other countries	22,925	53	21,712	56	20,527	58



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